

Michigan

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED
FISCAL YEAR ENDED SEPTEMBER 30, 2003
(In Thousands)

	GAME AND FISH PROTECTION FUND	MICHIGAN STATE WATERWAYS FUND	MARINE SAFETY FUND	GAME AND FISH PROTECTION TRUST FUND	STATE PARK IMPROVEMENT FUND
REVENUES					
Taxes	\$ -	\$ 373	\$ -	\$ -	\$ -
From federal agencies	1,653	4,198	553	-	-
From licenses and permits	48,738	6,591	4,689	-	31,252
Miscellaneous	1,903	1,744	329	11,438	220
Total Revenues	52,294	12,906	5,572	11,438	31,472
EXPENDITURES					
Current:					
General government	-	-	-	290	-
Conservation, environment, recreation, and agriculture	55,989	26,431	4,779	-	29,616
Health services	-	-	-	-	-
Capital outlay	4,788	4,378	-	-	1,824
Total Expenditures	60,777	30,809	4,779	290	31,440
Excess of Revenues over (under) Expenditures	(8,484)	(17,903)	792	11,148	32
OTHER FINANCING SOURCES (USES)					
Bonds and notes issued	-	-	-	-	-
Premium on bond issuance	-	-	-	-	-
Transfers from other funds	13,132	14,807	-	-	-
Transfers to other funds	(1,645)	(8,221)	(1,134)	(10,686)	(1,623)
Total Other Financing Sources (Uses)	11,487	6,586	(1,134)	(10,686)	(1,623)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	3,004	(11,317)	(341)	462	(1,591)
Fund Balances - Beginning of fiscal year	31,626	59,079	1,200	94,906	10,907
Fund Balances - End of fiscal year	\$ 34,629	\$ 47,761	\$ 859	\$ 95,368	\$ 9,316